

## Assets & Liabilities

Date: \_\_\_\_\_

### ASSETS (Present Market Value)

|  |
|--|
| Cash On Hand (both husband and wife if married)      |
| Checking Accounts                                    |
| Savings Accounts                                     |
| HSA / FSA Accounts                                   |
| Stocks and Bonds                                     |
| Cash Value of Life Insurance                         |
| Valuable Collections (coins, stamps, etc.)           |
| Primary Home Value (look up value, e.g., zillow.com) |
| Other Real Estate                                    |
| Mortgages/Notes Receivable                           |
| Automobile 1 (look up value, e.g., kbb.com)          |
| Automobile 2 (look up value, e.g., kbb.com)          |
| Automobile 3 (look up value, e.g., kbb.com)          |
| Personal Property (Furniture, Jewelry, etc.)         |
| Retirement Savings (401k, 403b, IRAs, Pension, etc.) |
| College Savings                                      |
| Other Assets   |
| <b>Total Assets</b>                                  |

### LIABILITIES / DEBT LIST

| CREDIT CARDS (only list cards for which you do not pay the full statement balance each month) |  |                         |               |                 |
|---|--|-------------------------|---------------|-----------------|
| Credit Card Issuer  | What Was Purchased                             | Minimum Monthly Payment | Interest Rate | Months Past Due |
| Sam's   | Home supplies or food                          | 29.00                   | 28            | 0               |
| Ncmic miles away  | Bussiness credit card                          | 500.00                  | 16.50%        |                 |
| Line of Credit  | It's his availability to borrow for the office |                         | 8.50%         |                 |
|   |  |                         |               |                 |
|   |  |                         |               |                 |
|   |  |                         |               |                 |
|   |  |                         |               |                 |
|   |  |                         |               |                 |
| <b>Total Credit Cards</b>   |  | <b>529</b>              |               |                 |
| AUTO LOANS  |  |                         |               |                 |
| Loan Company  | Year, Make, Model                              | Payment                 | Interest Rate | Past Due        |
| National Bank of America  | 2017. Ford Acura                               | 250.00                  | 7.5           | 36              |
|   |  |                         |               |                 |
|   |  |                         |               |                 |
|   |  |                         |               |                 |
| <b>Total Auto Loans</b>   |  |                         |               |                 |
| HOME MORTGAGES (includes home equity loans or lines of credit)                                |  |                         |               |                 |
| Mortgage Service Company  | Property Address                               | Payment                 | Interest Rate | Past Due        |
| Home Mortgage   | 535 Sioux Lane Broken Bow                      | 1,056.00                | 5.65%         | 165             |
|   |  |                         |               |                 |
|   |  |                         |               |                 |
|   |  |                         |               |                 |
| <b>Total Home Mortgages</b>   |  | <b>1,056</b>            |               |                 |
| OTHER DEBT (education, medical, personal, business, legal, IRS, etc.)                         |  |                         |               |                 |
| Who   | education, etc.)                               | Payment                 | Interest Rate | Past Due        |
| Student loan  |  | 550.00                  | 4.125         |                 |
|   |  |                         |               |                 |
|   |  |                         |               |                 |
|   |  |                         |               |                 |

|                  |  |     |  |  |
|------------------|--|-----|--|--|
|                  |  |     |  |  |
|                  |  |     |  |  |
|                  |  |     |  |  |
|                  |  |     |  |  |
| Total Other Debt |  | 550 |  |  |

|   |
|---|
| <b>Total Liabilities/Debts</b>                                |
| <b>NET WORTH (Total Assets minus Total Liabilities/Debts)</b> |

|  |          |
|--|----------|
|  | Comments |
|--|----------|

|                |  |
|----------------|--|
| <b>Balance</b> |  |
| 100            |  |
| 2,500          |  |
| 1,200          |  |
| 80             |  |
| 197,000        |  |
|                |  |
| 210,000        |  |
| 130,000        |  |
|                |  |
| 11,500         |  |
| 6,000          |  |
| 300            |  |
| 4,000          |  |
| 28,000         |  |
|                |  |
| 20,000         |  |
| <b>610,680</b> |  |

|                    |  |
|--------------------|--|
| <b>Balance Due</b> |  |
| 1,004.00           |  |
| 6,000.00           |  |
| 22,000.00          |  |
|                    |  |
|                    |  |
|                    |  |
|                    |  |
|                    |  |
| <b>29,004</b>      |  |

|                    |  |
|--------------------|--|
| <b>Balance Due</b> |  |
| 8,100.00           |  |
|                    |  |
|                    |  |
| <b>8,100</b>       |  |

|                    |  |
|--------------------|--|
| <b>Balance Due</b> |  |
| 75,000.00          |  |
|                    |  |
|                    |  |
| <b>75,000</b>      |  |

|                    |  |
|--------------------|--|
| <b>Balance Due</b> |  |
| 31,000.00          |  |
|                    |  |
|                    |  |

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

31,000

143,104

467,576

**30 Day Tracker**

| Month:     | October  | Year:            | 2024     |        |        |           |           |       |                             |          |         |                      |        |             |                       |                   |                                   |  |   |
|------------|----------|------------------|----------|--------|--------|-----------|-----------|-------|-----------------------------|----------|---------|----------------------|--------|-------------|-----------------------|-------------------|-----------------------------------|--|---|
| Category   | INCOME   | TITHE/<br>GIVING | Housing  | taxes  | FOOD   | TRANSPORT | INSURANCE | DEBTS | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS | HEALTH &<br>WELLNESS | MISC.  | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | This Month<br>SURPLUS/<br>DEFICIT |  |   |
| Date       |          |                  |          |        |        |           |           |       |                             |          |         |                      |        |             |                       |                   |                                   |  |   |
| 1          | 1,238.00 | 210.00           | 155.95   | 783.24 | 6.98   | 12.16     | 315.50    |       | 74.20                       | 203.30   |         | 15.00                | 12.38  | 100.38      | 250.00                | 2,139             |                                   |  |   |
| 2          | 85.00    | 210.00           | 44.85    |        | 9.39   | 84.05     |           |       | 8.55                        |          |         | 200.00               | 28.24  |             |                       | 585               |                                   |  |   |
| 3          | 150.00   |                  | 237.00   |        | 32.70  | 4.53      |           |       | 9.62                        |          |         | 34.28                | 22.88  |             | 20.00                 | 361               |                                   |  |   |
| 4          | 1,000.00 |                  | 1,055.53 |        | 60.80  | 109.48    |           |       | 20.32                       |          |         | 170.00               | 26.70  |             |                       | 1,443             |                                   |  |   |
| 5          | 500.00   |                  |          |        | 87.21  | 58.56     |           |       |                             |          |         | 990.00               | 60.00  |             |                       | 1,196             |                                   |  |   |
| 6          | 1,238.00 |                  |          |        | 13.60  | 2,984.62  |           |       |                             |          |         | 150.00               | 96.00  |             |                       | 3,244             |                                   |  |   |
| 7          | 500.00   |                  |          |        | 28.04  | 8.00      |           |       |                             |          |         | 282.00               | 5.14   |             |                       | 323               |                                   |  |   |
| 8          | 738.00   |                  |          |        | 42.84  | 8.00      |           |       |                             |          |         | 150.00               | 23.60  |             |                       | 224               |                                   |  |   |
| 9          | 900.00   |                  |          |        | 35.36  | 29.98     |           |       |                             |          |         | 801.00               | 64.20  |             |                       | 931               |                                   |  |   |
| 10         | 500.00   |                  |          |        | 85.55  | 45.03     |           |       |                             |          |         | 113.34               | 100.00 |             |                       | 344               |                                   |  |   |
| 11         | 1,824.43 |                  |          |        | 202.36 | 51.30     |           |       |                             |          |         |                      | 11.00  |             |                       | 265               |                                   |  | a |
| 12         | 1,000.00 |                  |          |        | 12.00  | 45.38     |           |       |                             |          |         |                      | 10.00  |             |                       | 67                |                                   |  |   |
| 13         | 1,000.00 |                  |          |        | 49.42  | 61.57     |           |       |                             |          |         |                      |        |             |                       | 111               |                                   |  |   |
| 14         | 1,824.43 |                  |          |        | 300.01 | 2.59      |           |       |                             |          |         |                      |        |             |                       | 303               |                                   |  |   |
| 15         |          |                  |          |        | 59.71  | 8.00      |           |       |                             |          |         |                      |        |             |                       | 68                |                                   |  |   |
| 16         |          |                  |          |        | 28.49  | 33.99     |           |       |                             |          |         |                      |        |             |                       | 62                |                                   |  |   |
| 17         |          |                  |          |        | 381.00 | 100.00    |           |       |                             |          |         |                      |        |             |                       | 481               |                                   |  |   |
| 18         |          |                  |          |        |        | 249.64    |           |       |                             |          |         |                      |        |             |                       | 250               |                                   |  |   |
| 19         |          |                  |          |        |        |           |           |       |                             |          |         |                      |        |             |                       | 0                 |                                   |  |   |
| 20         |          |                  |          |        |        | 5.49      |           |       |                             |          |         |                      |        |             |                       | 5                 |                                   |  |   |
| 21         |          |                  |          |        |        | 42.40     |           |       |                             |          |         |                      |        |             |                       | 42                |                                   |  |   |
| 22         |          |                  |          |        |        | 43.84     |           |       |                             |          |         |                      |        |             |                       | 44                |                                   |  |   |
| 23         |          |                  |          |        |        |           |           |       |                             |          |         |                      |        |             |                       | 0                 |                                   |  |   |
| 24         |          |                  |          |        |        |           |           |       |                             |          |         |                      |        |             |                       | 0                 |                                   |  |   |
| 25         |          |                  |          |        |        |           |           |       |                             |          |         |                      |        |             |                       | 0                 |                                   |  |   |
| 26         |          |                  |          |        |        |           |           |       |                             |          |         |                      |        |             |                       | 0                 |                                   |  |   |
| 27         |          |                  |          |        |        |           |           |       |                             |          |         |                      |        |             |                       | 0                 |                                   |  |   |
| 28         |          |                  |          |        |        |           |           |       |                             |          |         |                      |        |             |                       | 0                 |                                   |  |   |
| 29         |          |                  |          |        |        |           |           |       |                             |          |         |                      |        |             |                       | 0                 |                                   |  |   |
| 30         |          |                  |          |        |        |           |           |       |                             |          |         |                      |        |             |                       | 0                 |                                   |  |   |
| 31         |          |                  |          |        |        |           |           |       |                             |          |         |                      |        |             |                       | 0                 |                                   |  |   |
| This month | 12,498   | 420              | 1,493    | 783    | 1,435  | 3,989     | 316       | 0     | 113                         | 203      | 0       | 2,906                | 460    | 100         | 270                   | 12,488            | 10                                |  |   |
|            |          |                  |          |        |        |           |           |       |                             |          |         |                      |        |             |                       |                   |                                   |  |   |

Form Version Nov 1, 2023

Instructions:  
 1. Find the family situation that most closely represents your family (i.e. Married with 4 children, Single with 2 children, etc.)  
 2. Find the gross income level that most closely represents your family (i.e. \$25,000 to \$25,000, \$25,000 to \$50,000, etc.)  
 3. Treat include all current and recurring Federal, Social Security, Medicare, State, and local income tax taxes.

**Suggested Percentage Guidelines For Family Income**

**Married with 4 Children:**

| GROSS HOUSEHOLD INCOME:  | 25,000                    | 35,000      | 45,000      | 55,000      | 65,000      | 125,000     |
|--|---------------------------|-------------|-------------|-------------|-------------|-------------|
| 1. Take/Giving   | 10%                       | 10%         | 10%         | 10%         | 10%         | 10%         |
| 2. Total Taxes   | Use Current Monthly Taxes |             |             |             |             |             |
| <b>Net Spendable Income (Gross Income - Take/Giving - Total Taxes) percentages below add to 100%</b> |                           |             |             |             |             |             |
| 3. Housing   | 30%                       | 30%         | 30%         | 30%         | 30%         | 30%         |
| 4. Food  | 15%                       | 15%         | 14%         | 14%         | 14%         | 14%         |
| 5. Transportation  | 14%                       | 14%         | 12%         | 12%         | 11%         | 11%         |
| 6. Insurance   | 5%                        | 5%          | 5%          | 5%          | 5%          | 5%          |
| 7. Debts   | 5%                        | 5%          | 5%          | 5%          | 5%          | 5%          |
| 8. Entertainment/Recreation  | 2%                        | 4%          | 4%          | 5%          | 5%          | 5%          |
| 9. Clothing  | 5%                        | 5%          | 6%          | 6%          | 7%          | 7%          |
| 10. Savings  | 4%                        | 4%          | 5%          | 5%          | 5%          | 5%          |
| 11. Health & Wellness  | 6%                        | 7%          | 7%          | 7%          | 7%          | 7%          |
| 12. Miscellaneous  | 2%                        | 2%          | 5%          | 5%          | 5%          | 5%          |
| 13. Investments  | 0%                        | 0%          | 2%          | 2%          | 4%          | 4%          |
| <b>Total Net Spendable Income</b>  | <b>100%</b>               | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> |

U.S. School/Child Care no guideline percentages

**Suggested Percentage Guidelines For Family Income**

**Married with 3 Children:**

| GROSS HOUSEHOLD INCOME:  | 25,000                    | 35,000      | 45,000      | 55,000      | 65,000      | 125,000     |
|--|---------------------------|-------------|-------------|-------------|-------------|-------------|
| 1. Take/Giving   | 10%                       | 10%         | 10%         | 10%         | 10%         | 10%         |
| 2. Total Taxes   | Use Current Monthly Taxes |             |             |             |             |             |
| <b>Net Spendable Income (Gross Income - Take/Giving - Total Taxes) percentages below add to 100%</b> |                           |             |             |             |             |             |
| 3. Housing   | 25%                       | 25%         | 22%         | 20%         | 20%         | 20%         |
| 4. Food  | 15%                       | 12%         | 12%         | 12%         | 11%         | 11%         |
| 5. Transportation  | 15%                       | 12%         | 12%         | 14%         | 12%         | 12%         |
| 6. Insurance   | 5%                        | 5%          | 5%          | 5%          | 5%          | 5%          |
| 7. Debts   | 5%                        | 5%          | 5%          | 5%          | 5%          | 5%          |
| 8. Entertainment/Recreation  | 2%                        | 5%          | 5%          | 7%          | 7%          | 8%          |
| 9. Clothing  | 4%                        | 5%          | 5%          | 6%          | 7%          | 7%          |
| 10. Savings  | 5%                        | 5%          | 5%          | 5%          | 5%          | 5%          |
| 11. Health & Wellness  | 5%                        | 6%          | 6%          | 6%          | 6%          | 6%          |
| 12. Miscellaneous  | 4%                        | 4%          | 6%          | 6%          | 7%          | 7%          |
| 13. Investments  | 0%                        | 5%          | 5%          | 5%          | 5%          | 5%          |
| <b>Total Net Spendable Income</b>  | <b>100%</b>               | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> |

U.S. School/Child Care no guideline percentages

**Suggested Percentage Guidelines For Family Income**

**Married with No Children:**

| GROSS HOUSEHOLD INCOME:  | 25,000                    | 35,000      | 45,000      | 55,000      | 65,000      | 125,000     |
|--|---------------------------|-------------|-------------|-------------|-------------|-------------|
| 1. Take/Giving   | 10%                       | 10%         | 10%         | 10%         | 10%         | 10%         |
| 2. Total Taxes   | Use Current Monthly Taxes |             |             |             |             |             |
| <b>Net Spendable Income (Gross Income - Take/Giving - Total Taxes) percentages below add to 100%</b> |                           |             |             |             |             |             |
| 3. Housing   | 40%                       | 35%         | 34%         | 32%         | 31%         | 30%         |
| 4. Food  | 15%                       | 14%         | 12%         | 12%         | 11%         | 11%         |
| 5. Transportation  | 15%                       | 14%         | 14%         | 12%         | 12%         | 12%         |
| 6. Insurance   | 5%                        | 5%          | 5%          | 5%          | 5%          | 5%          |
| 7. Debts   | 5%                        | 5%          | 5%          | 5%          | 5%          | 5%          |
| 8. Entertainment/Recreation  | 2%                        | 4%          | 4%          | 5%          | 7%          | 7%          |
| 9. Clothing  | 4%                        | 4%          | 5%          | 6%          | 6%          | 7%          |
| 10. Savings  | 4%                        | 4%          | 4%          | 5%          | 5%          | 5%          |
| 11. Health & Wellness  | 6%                        | 6%          | 6%          | 6%          | 6%          | 6%          |
| 12. Miscellaneous  | 2%                        | 4%          | 5%          | 6%          | 7%          | 7%          |
| 13. Investments  | 0%                        | 4%          | 5%          | 5%          | 5%          | 5%          |
| <b>Total Net Spendable Income</b>  | <b>100%</b>               | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> |

U.S. School/Child Care no guideline percentages

**Suggested Percentage Guidelines For Individual Income**

**Single with No Children / Living with Parents:**

| GROSS HOUSEHOLD INCOME:  | 25,000                    | 35,000      | 45,000      | 55,000      | 65,000      | 125,000     |
|--|---------------------------|-------------|-------------|-------------|-------------|-------------|
| 1. Take/Giving   | 10%                       | 10%         | 10%         | 10%         | 10%         | 10%         |
| 2. Total Taxes   | Use Current Monthly Taxes |             |             |             |             |             |
| <b>Net Spendable Income (Gross Income - Take/Giving - Total Taxes) percentages below add to 100%</b> |                           |             |             |             |             |             |
| 3. Housing   | 40%                       | 35%         | 34%         | 32%         | 31%         | 30%         |
| 4. Food  | 15%                       | 14%         | 14%         | 12%         | 12%         | 12%         |
| 5. Transportation  | 15%                       | 14%         | 14%         | 12%         | 12%         | 12%         |
| 6. Insurance   | 2%                        | 2%          | 4%          | 4%          | 5%          | 5%          |
| 7. Debts   | 5%                        | 5%          | 5%          | 5%          | 5%          | 5%          |
| 8. Entertainment/Recreation  | 2%                        | 4%          | 4%          | 6%          | 6%          | 6%          |
| 9. Clothing  | 5%                        | 5%          | 5%          | 6%          | 7%          | 7%          |
| 10. Savings  | 5%                        | 5%          | 5%          | 5%          | 5%          | 5%          |
| 11. Health & Wellness  | 6%                        | 7%          | 6%          | 6%          | 6%          | 6%          |
| 12. Miscellaneous  | 2%                        | 4%          | 6%          | 6%          | 6%          | 6%          |
| 13. Investments  | 0%                        | 5%          | 5%          | 5%          | 5%          | 5%          |
| <b>Total Net Spendable Income</b>  | <b>100%</b>               | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> |

U.S. School/Child Care no guideline percentages

**Suggested Percentage Guidelines For Individual Income**

**Single with No Children / Living with Parents:**

| GROSS HOUSEHOLD INCOME:  | 25,000                    | 35,000      | 45,000      | 55,000      | 65,000      | 125,000     |
|--|---------------------------|-------------|-------------|-------------|-------------|-------------|
| 1. Take/Giving   | 10%                       | 10%         | 10%         | 10%         | 10%         | 10%         |
| 2. Total Taxes   | Use Current Monthly Taxes |             |             |             |             |             |
| <b>Net Spendable Income (Gross Income - Take/Giving - Total Taxes) percentages below add to 100%</b> |                           |             |             |             |             |             |
| 3. Housing   | 40%                       | 35%         | 34%         | 32%         | 31%         | 30%         |
| 4. Food  | 6%                        | 6%          | 7%          | 7%          | 7%          | 7%          |
| 5. Transportation  | 12%                       | 12%         | 14%         | 14%         | 12%         | 12%         |
| 6. Insurance   | 4%                        | 4%          | 4%          | 5%          | 5%          | 5%          |
| 7. Debts   | 2%                        | 2%          | 2%          | 2%          | 2%          | 2%          |
| 8. Entertainment/Recreation  | 4%                        | 6%          | 7%          | 7%          | 8%          | 8%          |
| 9. Clothing  | 5%                        | 5%          | 6%          | 7%          | 6%          | 6%          |
| 10. Savings  | 5%                        | 5%          | 5%          | 5%          | 5%          | 5%          |
| 11. Health & Wellness  | 6%                        | 5%          | 5%          | 5%          | 4%          | 4%          |
| 12. Miscellaneous  | 5%                        | 6%          | 6%          | 6%          | 7%          | 7%          |
| 13. Investments  | 2%                        | 4%          | 5%          | 5%          | 6%          | 7%          |
| <b>Total Net Spendable Income</b>  | <b>100%</b>               | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> |

U.S. School/Child Care no guideline percentages

**Suggested Percentage Guidelines For Individual Income**

**Single with No Children / Living with Parents:**

| GROSS HOUSEHOLD INCOME:  | 25,000                    | 35,000      | 45,000      | 55,000      | 65,000      | 125,000     |
|--|---------------------------|-------------|-------------|-------------|-------------|-------------|
| 1. Take/Giving   | 10%                       | 10%         | 10%         | 10%         | 10%         | 10%         |
| 2. Total Taxes   | Use Current Monthly Taxes |             |             |             |             |             |
| <b>Net Spendable Income (Gross Income - Take/Giving - Total Taxes) percentages below add to 100%</b> |                           |             |             |             |             |             |
| 3. Housing   | 20%                       | 24%         | 22%         | 22%         | 22%         | 20%         |
| 4. Food  | 6%                        | 6%          | 6%          | 7%          | 7%          | 7%          |
| 5. Transportation  | 20%                       | 18%         | 18%         | 18%         | 18%         | 17%         |
| 6. Insurance   | 4%                        | 4%          | 4%          | 5%          | 5%          | 5%          |
| 7. Debts   | 5%                        | 5%          | 5%          | 5%          | 5%          | 5%          |
| 8. Entertainment/Recreation  | 9%                        | 9%          | 9%          | 9%          | 10%         | 10%         |
| 9. Clothing  | 7%                        | 7%          | 7%          | 7%          | 7%          | 8%          |
| 10. Savings  | 8%                        | 8%          | 9%          | 10%         | 10%         | 10%         |
| 11. Health & Wellness  | 6%                        | 6%          | 6%          | 5%          | 5%          | 5%          |
| 12. Miscellaneous  | 5%                        | 6%          | 6%          | 7%          | 7%          | 7%          |
| 13. Investments  | 5%                        | 6%          | 7%          | 7%          | 8%          | 10%         |
| <b>Total Net Spendable Income</b>  | <b>100%</b>               | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> |

U.S. School/Child Care no guideline percentages

| Percentage Spending Plan          |   |                             |                                    |                       |                         |
|-----------------------------------|---|-----------------------------|------------------------------------|-----------------------|-------------------------|
| Gross Monthly Income              |   | from Current Spending Plan: | 12,666                             | 151,992 Annual Income |                         |
|                                   | Input appropriate % from "Percentage Guide" |                             |                                    |                       |                         |
| <b>Income Deductions</b>          | <b>Percentage</b>                           | <b>x</b>                    | <b>Gross Monthly Income</b>        | <b>=</b>              | <b>Guideline Amount</b> |
| 1. Tithing/Giving                 | 10%   | x                           | 12,666                             | =                     | 1,266                   |
| 2. Total Taxes                    | no guideline                                |                             | actual from Current Spending Plan: | =                     | 0                       |
| <b>Net Spendable Income (NSI)</b> |   |                             |                                    |                       | <b>11,400</b>           |
|                                   |   |                             |                                    |                       | 136,800 Annual NSI      |

| Expense Category  | Percentage   | x | Net Spendable Income | = | Guideline Amount |
|---|--------------|---|----------------------|---|------------------|
| 3. Housing  | 32%          | x | 11,400               | = | 3,648            |
| 4. Food   | 14%          | x | 11,400               | = | 1,596            |
| 5. Transportation   | 11%          | x | 11,400               | = | 1,254            |
| 6. Insurance  | 5%           | x | 11,400               | = | 570              |
| 7. Debts  | 5%           | x | 11,400               | = | 570              |
| 8. Entertainment/Recreation   | 5%           | x | 11,400               | = | 570              |
| 9. Clothing   | 7%           | x | 11,400               | = | 798              |
| 10. Savings   | 5%           | x | 11,400               | = | 570              |
| 11. Health & Wellness   | 7%           | x | 11,400               | = | 798              |
| 12. Miscellaneous   | 5%           | x | 11,400               | = | 570              |
| 13. Investments   | 4%           | x | 11,400               | = | 456              |
| 14. School/Child Care   | no guideline |   |                      |   |                  |
| <b>Total Percentages: (cannot exceed 100%)</b>                        | <b>100%</b>  |   |                      |   |                  |
| <b>Total Guideline Expenses: (cannot exceed Net Spendable Income)</b> |              |   |                      |   | <b>11,400</b>    |

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|                      |         |
|----------------------|---------|
| <b>Spending Plan</b> | Current |
|----------------------|---------|

| INCOME vs. EXPENSE SUMMARY (calcu |        |
|-----------------------------------|--------|
| Net Spendable Income              | 11,434 |
| Less Total Expenses               | 11,306 |
| Surplus or Deficit                | 128    |

| Monthly Income |  |
|----------------|--|
|----------------|--|

|   |               |
|---|---------------|
| <b>Gross Monthly Income</b>   | <b>12,666</b> |
| Monthly Salary  | 12,666        |
| Interest Income   |               |
| Dividends   |               |
| Commissions   |               |
| Bonuses/Tips  |               |
| Retirement Income   |               |
| Net Business Income   |               |
| Other Income  |               |
| <b>LESS</b>   |               |
| <b>Category 1 - Tithe/Giving (monthly)</b>  | <b>1,232</b>  |
| The Local Church  | 866           |
| The Poor  |               |
| Other Ministries  | 366           |
| Other Giving  |               |
| <b>Category 2 - Taxes (monthly)</b>   |               |
| <b>Category 2 - Taxes (monthly)</b>   | <b>0</b>      |
| Taxes (Fed, State, Medicare, Social Security)   |               |
| Other   |               |
| <i>Do not include medical/dental premiums, retirement plans, HSA/FSA contributions, charity contributions that are deducted from paychecks. Include those deductions on</i> |               |
| <b>NET SPENDABLE INCOME (monthly)</b>   | <b>11,434</b> |

| Monthly Expenses |  |
|------------------|--|
|------------------|--|

|                                       |              |
|---------------------------------------|--------------|
| <b>Category 3 - Housing (monthly)</b> | <b>1,956</b> |
| Mortgage(s) (from Debt List)          | 1,056        |
| Extra Mortgage Payment                |              |
| Rent                                  |              |
| Insurance                             | 65           |
| Property tax is in with mortgage      |              |
| Electricity                           | 335          |
| Gas                                   | 45           |

|  |              |
|--|--------------|
| Water  | 20           |
| Sanitation   |              |
| Telephone / Cell phone                                       | 237          |
| Maintenance  | 100          |
| Internet / landline  | 98           |
| Other  |              |
| <b>Category 4 - Food (monthly)</b>                           |              |
|  | <b>1,200</b> |
| Grocery  | 1,200        |
| Other  |              |
| <b>Category 5 - Transportation (monthly)</b>                 |              |
|  | <b>1,565</b> |
| Auto Payment(S) <i>(from Debt List)</i>                      | 250          |
| Extra Auto Payment   |              |
| Gas & Oil  | 500          |
| Auto Insurance / bundled with house insurance.               | 315          |
| Licenses & Taxes   |              |
| Maintenance  | 500          |
| Replacement  |              |
| Other - Tolls/Parking/Transit Fares                          |              |
| <b>Category 6 - Insurance (monthly)</b>                      |              |
|  | <b>1,179</b> |
| Life   | 179          |
| Health/Dental  | 1,000        |
| Disability   |              |
| Other  |              |
| <b>Category 7 - Debts (monthly)</b>                          |              |
|  | <b>529</b>   |
| Total Credit Cards <i>(from Debt List)</i>                   | 529          |
| Total Other Debt <i>(from Debt List) Paid by bussiness</i>   |              |
| Extra Debt Payments  |              |
| <b>Category 8 - Entertainment &amp; Recreation (monthly)</b> |              |
|  | <b>898</b>   |
| Eating Out / Lunches   | 650          |
| Baby Sitters   |              |
| Activities / Trips   |              |
| Vacation   | 208          |
| Pets   |              |
| Hobbies and Sports   | 40           |
| Other  |              |

|  |              |
|--|--------------|
| <b>Category 9 - Clothing (monthly)</b>                         | <b>300</b>   |
| Children's Clothing Needs                                      | 100          |
| Husband/Wife Clothing Needs                                    | 200          |
| Other  |              |
| <b>Category 10 - Savings (monthly)</b>                         |              |
| <b>Category 10 - Savings (monthly)</b>                         | <b>0</b>     |
| Savings Account  |              |
| Credit Union   |              |
| Other  |              |
| <b>Category 11 - Health &amp; Wellness (monthly)</b>           |              |
| <b>Category 11 - Health &amp; Wellness (monthly)</b>           | <b>450</b>   |
| Doctor   | 100          |
| Dentist  | 30           |
| Prescriptions  | 40           |
| Eye Glasses / Contacts   | 30           |
| HSA or FSA Contributions                                       |              |
| Other counseling   | 250          |
| <b>Category 12 - Miscellaneous (monthly)</b>                   |              |
| <b>Category 12 - Miscellaneous (monthly)</b>                   | <b>880</b>   |
| Toiletries / Cosmetics   | 105          |
| Beauty / Barber  | 40           |
| Laundry / Cleaning   | 105          |
| Allowances   |              |
| Subscriptions  | 70           |
| Gifts (including Christmas)                                    | 350          |
| Cash   | 210          |
| Other  |              |
| <b>Category 13 - Investments (monthly)</b>                     |              |
| <b>Category 13 - Investments (monthly)</b>                     | <b>1,000</b> |
| Employer 401k/403b plans                                       |              |
| Retirement IRAs  | 1,000        |
| College Funds  |              |
| Non-Retirement Stocks, Bonds, Mutual Funds                     |              |
| Investment Real Estate   |              |
| <b>Category 14 - School/Child Care (monthly)<sup>(1)</sup></b> |              |
| <b>Category 14 - School/Child Care (monthly)<sup>(1)</sup></b> | <b>1,350</b> |
| School Tuition   | 1,300        |
| School Books, Supplies, Materials, etc                         | 50           |
| Transportation   |              |
| Day Care   |              |

|   |               |
|---|---------------|
| Tutoring, Lessons for Music, Dance, etc |               |
| Other                                   |               |
| <b>Total Expenses</b>                   | <b>11,306</b> |

(1) This category does not have a guideline amount.

| Guideline | New Budget |
|-----------|------------|
|-----------|------------|

**lated)**

|                |                |
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| <b>Current</b> | <b>0</b>       |
|                | <b>1,585</b>   |
|                | <b>(1,585)</b> |

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| <b>12,666</b> | <b>0</b> |
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| <b>1,266</b> | <b>0</b> |
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| <b>0</b> | <b>0</b> |
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|---------------|----------|
| <b>11,400</b> | <b>0</b> |
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|              |              |
|--------------|--------------|
| <b>3,648</b> | <b>1,056</b> |
|              | 1,056        |
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| <b>1,596</b> | <b>0</b> |
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| <b>1,254</b> | <b>0</b> |
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| <b>570</b> | <b>0</b> |
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| <b>570</b> | <b>529</b> |
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|  | 529 |
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| <b>570</b> | <b>0</b> |
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| <b>798</b> | <b>0</b> |
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|------------|----------|
| <b>570</b> | <b>0</b> |
|            |          |
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| <b>798</b> | <b>0</b> |
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| <b>570</b> | <b>0</b> |
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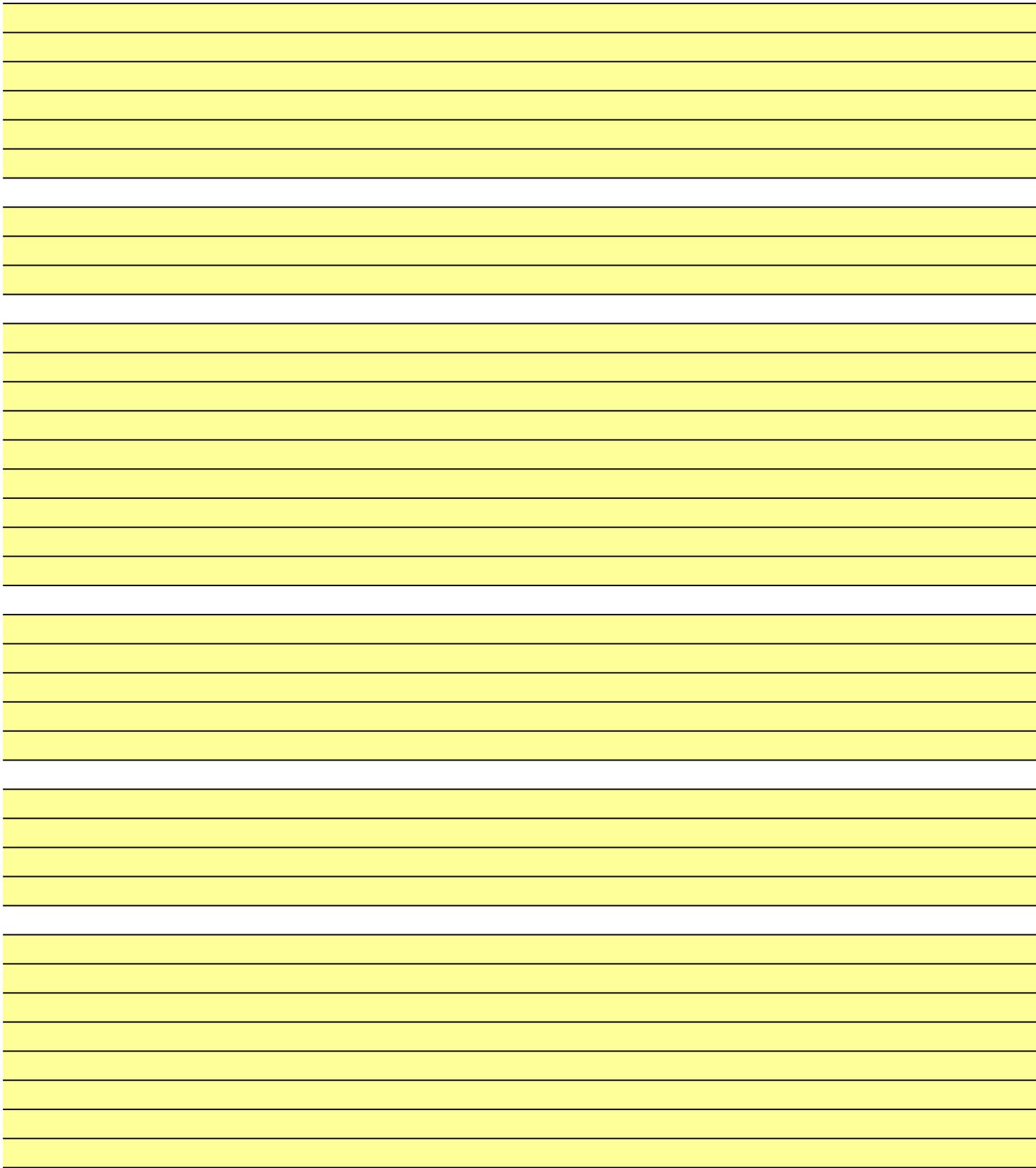
|            |          |
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| <b>456</b> | <b>0</b> |
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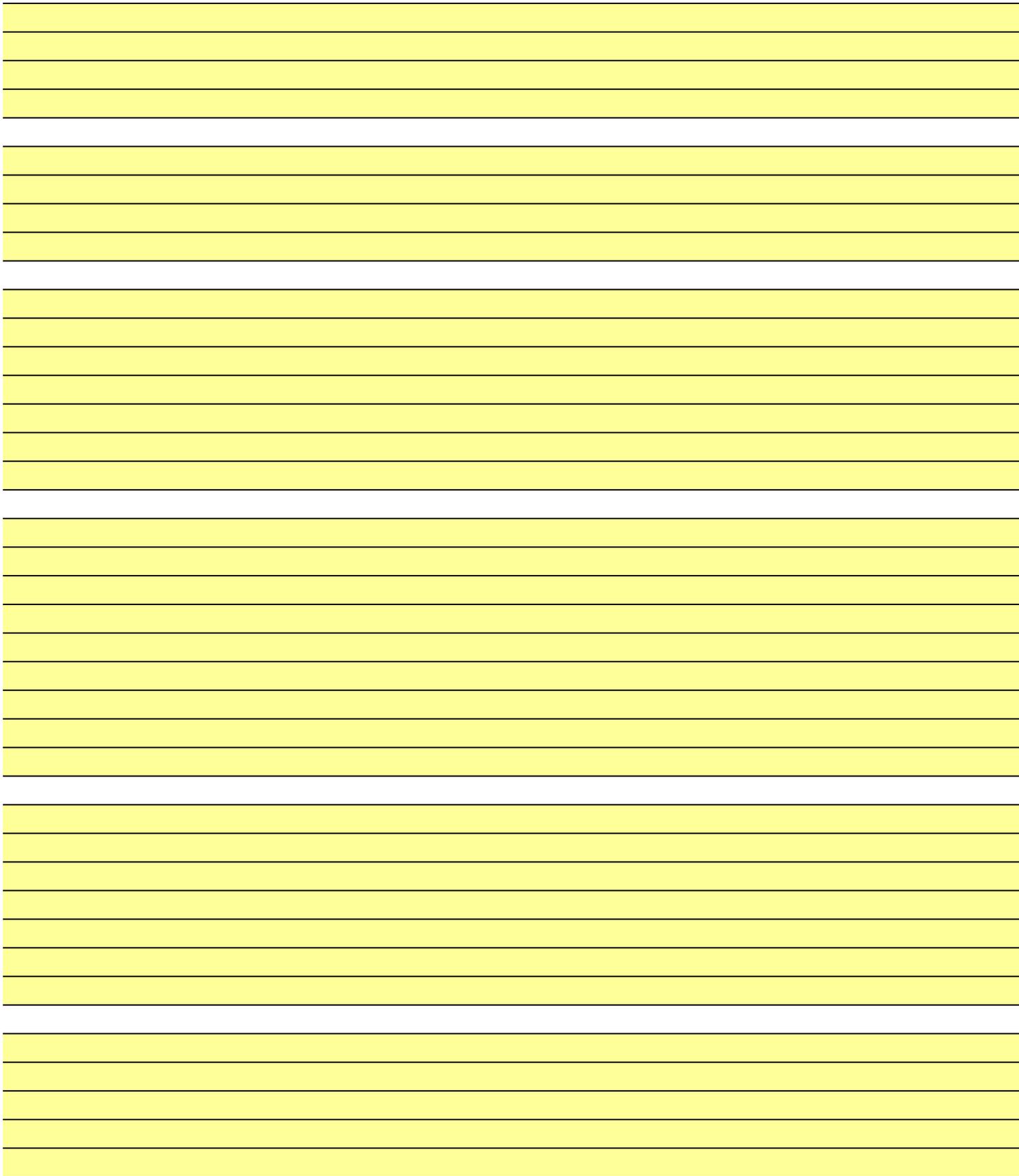
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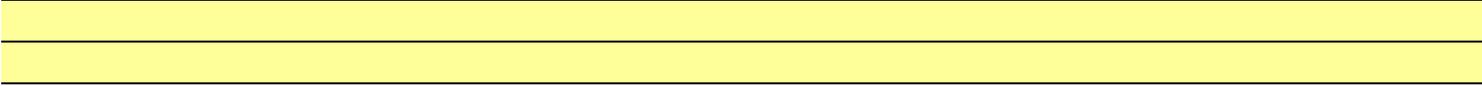
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|               |              |
| <b>11,400</b> | <b>1,585</b> |

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| Monthly Budget           |        |                  |       |         |       |           |           |       |                             |          |         |                      |       |             |                       | For Year :        |                      |  |
|--------------------------|--------|------------------|-------|---------|-------|-----------|-----------|-------|-----------------------------|----------|---------|----------------------|-------|-------------|-----------------------|-------------------|----------------------|--|
| Category:                | INCOME | TITHE/<br>GIVING | TAXES | HOUSING | FOOD  | TRANSPORT | INSURANCE | DEBTS | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS | HEALTH &<br>WELLNESS | MISC. | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT |  |
| Month                    |        |                  |       |         |       |           |           |       |                             |          |         |                      |       |             |                       |                   |                      |  |
| Jan                      | 0      | 0                | 0     | 0       | 0     | 0         | 0         | 0     | 0                           | 0        | 0       | 0                    | 0     | 0           | 0                     | 0                 | 0                    |  |
| Feb                      | 0      | 0                | 0     | 0       | 0     | 0         | 0         | 0     | 0                           | 0        | 0       | 0                    | 0     | 0           | 0                     | 0                 | 0                    |  |
| Mar                      | 0      | 0                | 0     | 0       | 0     | 0         | 0         | 0     | 0                           | 0        | 0       | 0                    | 0     | 0           | 0                     | 0                 | 0                    |  |
| Apr                      | 0      | 0                | 0     | 0       | 0     | 0         | 0         | 0     | 0                           | 0        | 0       | 0                    | 0     | 0           | 0                     | 0                 | 0                    |  |
| May                      | 0      | 0                | 0     | 0       | 0     | 0         | 0         | 0     | 0                           | 0        | 0       | 0                    | 0     | 0           | 0                     | 0                 | 0                    |  |
| Jun                      | 0      | 0                | 0     | 0       | 0     | 0         | 0         | 0     | 0                           | 0        | 0       | 0                    | 0     | 0           | 0                     | 0                 | 0                    |  |
| Jul                      | 0      | 0                | 0     | 0       | 0     | 0         | 0         | 0     | 0                           | 0        | 0       | 0                    | 0     | 0           | 0                     | 0                 | 0                    |  |
| Aug                      | 0      | 0                | 0     | 0       | 0     | 0         | 0         | 0     | 0                           | 0        | 0       | 0                    | 0     | 0           | 0                     | 0                 | 0                    |  |
| Sep                      | 11,546 | 1,232            | 0     | 2,041   | 1,857 | 1,505     | 1,182     | 0     | 713                         | 0        | 0       | 866                  | 907   | 0           | 1,333                 | 11,636            | (90)                 |  |
| Oct                      | 0      | 0                | 0     | 0       | 0     | 0         | 0         | 0     | 0                           | 0        | 0       | 0                    | 0     | 0           | 0                     | 0                 | 0                    |  |
| Nov                      | 0      | 0                | 0     | 0       | 0     | 0         | 0         | 0     | 0                           | 0        | 0       | 0                    | 0     | 0           | 0                     | 0                 | 0                    |  |
| Dec                      | 0      | 0                | 0     | 0       | 0     | 0         | 0         | 0     | 0                           | 0        | 0       | 0                    | 0     | 0           | 0                     | 0                 | 0                    |  |
|                          | 11,546 | 1,232            | 0     | 2,041   | 1,857 | 1,505     | 1,182     | 0     | 713                         | 0        | 0       | 866                  | 907   | 0           | 1,333                 | 11,636            | (90)                 |  |
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| Month:                           | March    |                  | Year:    |          |          |           |           |          |                             |          |          |                      |          |             |                       | This Month        |                      |
|----------------------------------|----------|------------------|----------|----------|----------|-----------|-----------|----------|-----------------------------|----------|----------|----------------------|----------|-------------|-----------------------|-------------------|----------------------|
| Category                         | INCOME   | TITHE/<br>GIVING | TAXES    | HOUSING  | FOOD     | TRANSPORT | INSURANCE | DEBTS    | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS  | HEALTH &<br>WELLNESS | MISC.    | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT |
| BUDGETED                         | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0                    |
| Date                             |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |
| 1                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 2                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 3                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 4                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 5                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 6                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 7                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 8                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 9                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 10                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 11                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 12                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 13                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 14                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 15                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 16                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 17                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 18                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 19                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 20                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 21                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 22                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 23                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 24                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 25                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 26                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 27                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 28                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 29                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 30                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 31                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| This Month                       | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0                    |
| <b>This Month vs.</b>            | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>0</b>                    | <b>0</b> | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>    | <b>0</b>              | <b>0</b>          | <b>0</b>             |
| Year to Date                     | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0                    |
| Year to Date                     | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0                    |
| <b>YTD Actual vs.<br/>Budget</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>0</b>                    | <b>0</b> | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>    | <b>0</b>              | <b>0</b>          | <b>0</b>             |

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| Month:                           | April    |                  | Year:    |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | This Month           |
|----------------------------------|----------|------------------|----------|----------|----------|-----------|-----------|----------|-----------------------------|----------|----------|----------------------|----------|-------------|-----------------------|-------------------|----------|----------|----------------------|
| Category                         | INCOME   | TITHE/<br>GIVING | TAXES    | HOUSING  | FOOD     | TRANSPORT | INSURANCE | DEBTS    | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS  | HEALTH &<br>WELLNESS | MISC.    | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES |          |          | SURPLUS /<br>DEFICIT |
| BUDGETED                         | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0        | 0        | 0                    |
| Date                             |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          |                      |
| 1                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 2                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 3                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 4                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 5                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 6                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 7                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 8                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 9                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 10                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 11                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 12                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 13                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 14                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 15                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 16                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 17                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 18                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 19                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 20                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 21                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 22                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 23                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 24                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 25                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 26                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 27                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 28                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 29                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 30                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 31                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| This Month                       | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0        | 0        | 0                    |
| <b>This Month vs.</b>            | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>0</b>                    | <b>0</b> | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>    | <b>0</b>              | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>             |
| Year to Date                     | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0        | 0        | 0                    |
| Year to Date                     | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0        | 0        | 0                    |
| <b>YTD Actual vs.<br/>Budget</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>0</b>                    | <b>0</b> | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>    | <b>0</b>              | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>             |

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| Month:                           | May      |                  | Year:    |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | This Month           |
|----------------------------------|----------|------------------|----------|----------|----------|-----------|-----------|----------|-----------------------------|----------|----------|----------------------|----------|-------------|-----------------------|-------------------|----------|----------|----------------------|
| Category                         | INCOME   | TITHE/<br>GIVING | TAXES    | HOUSING  | FOOD     | TRANSPORT | INSURANCE | DEBTS    | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS  | HEALTH &<br>WELLNESS | MISC.    | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES |          |          | SURPLUS /<br>DEFICIT |
| BUDGETED                         | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0        | 0        | 0                    |
| Date                             |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          |                      |
| 1                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 2                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 3                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 4                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 5                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 6                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 7                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 8                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 9                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 10                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 11                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 12                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 13                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 14                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 15                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 16                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 17                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 18                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 19                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 20                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 21                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 22                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 23                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 24                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 25                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 26                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 27                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 28                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 29                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 30                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 31                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| This Month                       | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0        | 0        | 0                    |
| <b>This Month vs.</b>            | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>0</b>                    | <b>0</b> | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>    | <b>0</b>              | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>             |
| Year to Date                     | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0        | 0        | 0                    |
| Year to Date                     | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0        | 0        | 0                    |
| <b>YTD Actual vs.<br/>Budget</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>0</b>                    | <b>0</b> | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>    | <b>0</b>              | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>             |

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| Month:                           | June     |                  | Year:    |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | This Month |
|----------------------------------|----------|------------------|----------|----------|----------|-----------|-----------|----------|-----------------------------|----------|----------|----------------------|----------|-------------|-----------------------|-------------------|----------|----------------------|------------|
| Category                         | INCOME   | TITHE/<br>GIVING | TAXES    | HOUSING  | FOOD     | TRANSPORT | INSURANCE | DEBTS    | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS  | HEALTH &<br>WELLNESS | MISC.    | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES |          | SURPLUS /<br>DEFICIT |            |
| BUDGETED                         | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0        | 0                    | 0          |
| Date                             |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      |            |
| 1                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 2                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 3                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 4                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 5                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 6                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 7                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 8                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 9                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 10                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 11                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 12                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 13                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 14                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 15                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 16                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 17                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 18                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 19                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 20                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 21                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 22                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 23                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 24                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 25                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 26                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 27                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 28                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 29                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 30                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| 31                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |                      | 0          |
| This Month                       | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0        | 0                    | 0          |
| <b>This Month vs.</b>            | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>0</b>                    | <b>0</b> | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>    | <b>0</b>              | <b>0</b>          | <b>0</b> | <b>0</b>             | <b>0</b>   |
| Year to Date                     | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0        | 0                    | 0          |
| Year to Date                     | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0        | 0                    | 0          |
| <b>YTD Actual vs.<br/>Budget</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>0</b>                    | <b>0</b> | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>    | <b>0</b>              | <b>0</b>          | <b>0</b> | <b>0</b>             | <b>0</b>   |

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| Month:                           | July     |                  | Year:    |          |          |           |           |          |                             |          |          |                      |          |             |                       | This Month        |                      |
|----------------------------------|----------|------------------|----------|----------|----------|-----------|-----------|----------|-----------------------------|----------|----------|----------------------|----------|-------------|-----------------------|-------------------|----------------------|
| Category                         | INCOME   | TITHE/<br>GIVING | TAXES    | HOUSING  | FOOD     | TRANSPORT | INSURANCE | DEBTS    | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS  | HEALTH &<br>WELLNESS | MISC.    | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT |
| BUDGETED                         | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0                    |
| Date                             |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |
| 1                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 2                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 3                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 4                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 5                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 6                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 7                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 8                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 9                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 10                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 11                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 12                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 13                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 14                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 15                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 16                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 17                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 18                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 19                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 20                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 21                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 22                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 23                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 24                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 25                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 26                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 27                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 28                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 29                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 30                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| 31                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   | 0                    |
| This Month                       | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0                    |
| <b>This Month vs.</b>            | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>0</b>                    | <b>0</b> | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>    | <b>0</b>              | <b>0</b>          | <b>0</b>             |
| Year to Date                     | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0                    |
| Year to Date                     | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0                    |
| <b>YTD Actual vs.<br/>Budget</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>0</b>                    | <b>0</b> | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>    | <b>0</b>              | <b>0</b>          | <b>0</b>             |

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| Month:                           | August   |                  | Year:    |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | This Month           |
|----------------------------------|----------|------------------|----------|----------|----------|-----------|-----------|----------|-----------------------------|----------|----------|----------------------|----------|-------------|-----------------------|-------------------|----------|----------|----------------------|
| Category                         | INCOME   | TITHE/<br>GIVING | TAXES    | HOUSING  | FOOD     | TRANSPORT | INSURANCE | DEBTS    | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS  | HEALTH &<br>WELLNESS | MISC.    | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES |          |          | SURPLUS /<br>DEFICIT |
| BUDGETED                         | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0        | 0        | 0                    |
| Date                             |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          |                      |
| 1                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 2                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 3                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 4                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 5                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 6                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 7                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 8                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 9                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 10                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 11                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 12                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 13                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 14                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 15                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 16                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 17                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 18                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 19                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 20                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 21                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 22                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 23                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 24                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 25                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 26                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 27                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 28                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 29                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 30                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| 31                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |          |          | 0                    |
| This Month                       | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0        | 0        | 0                    |
| <b>This Month vs.</b>            | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>0</b>                    | <b>0</b> | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>    | <b>0</b>              | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>             |
| Year to Date                     | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0        | 0        | 0                    |
| Year to Date                     | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0        | 0        | 0                    |
| <b>YTD Actual vs.<br/>Budget</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>0</b>                    | <b>0</b> | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>    | <b>0</b>              | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>             |

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| Month:                           | November        |                  | Year:    |              |              |              |              |          |                             |          |          |                      |            |             |                       | This Month        |                          |
|----------------------------------|-----------------|------------------|----------|--------------|--------------|--------------|--------------|----------|-----------------------------|----------|----------|----------------------|------------|-------------|-----------------------|-------------------|--------------------------|
| Category                         | INCOME          | TITHE/<br>GIVING | TAXES    | HOUSING      | FOOD         | TRANSPORT    | INSURANCE    | DEBTS    | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS  | HEALTH &<br>WELLNESS | MISC.      | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT     |
| BUDGETED                         | 0               | 0                | 0        | 0            | 0            | 0            | 0            | 0        | 0                           | 0        | 0        | 0                    | 0          | 0           | 0                     | 0                 | 0                        |
| Date                             |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   |                          |
| 1                                |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 2                                |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 3                                |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 4                                |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 5                                |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 6                                |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 7                                |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 8                                |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 9                                |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 10                               |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 11                               |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 12                               |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 13                               |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 14                               |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 15                               |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 16                               |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 17                               |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 18                               |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 19                               |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 20                               |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 21                               |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 22                               |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 23                               |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 24                               |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 25                               |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 26                               |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 27                               |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 28                               |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 29                               |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 30                               |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| 31                               |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                        |
| This Month                       | 0               | 0                | 0        | 0            | 0            | 0            | 0            | 0        | 0                           | 0        | 0        | 0                    | 0          | 0           | 0                     | 0                 | 0                        |
| <b>This Month vs.</b>            | <b>0</b>        | <b>0</b>         | <b>0</b> | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b> | <b>0</b>                    | <b>0</b> | <b>0</b> | <b>0</b>             | <b>0</b>   | <b>0</b>    | <b>0</b>              | <b>0</b>          | <b>0</b>                 |
| Year to Date                     | 11,546          | 1,232            | 0        | 2,041        | 1,857        | 1,505        | 1,182        | 0        | 713                         | 0        | 0        | 866                  | 907        | 0           | 1,333                 | 11,636            |                          |
| Year to Date                     | 0               | 0                | 0        | 0            | 0            | 0            | 0            | 0        | 0                           | 0        | 0        | 0                    | 0          | 0           | 0                     | 0                 | 0                        |
| <b>YTD Actual vs.<br/>Budget</b> | <b>(11,546)</b> | <b>1,232</b>     | <b>0</b> | <b>2,041</b> | <b>1,857</b> | <b>1,505</b> | <b>1,182</b> | <b>0</b> | <b>713</b>                  | <b>0</b> | <b>0</b> | <b>866</b>           | <b>907</b> | <b>0</b>    | <b>1,333</b>          | <b>11,636</b>     |                          |
|                                  |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | Form Version Nov 1, 2023 |

| Month:                       | December        |                  | Year:    |              |              |              |              |          |                             |          |          |                      |            |             |                       | This Month        |                      |
|------------------------------|-----------------|------------------|----------|--------------|--------------|--------------|--------------|----------|-----------------------------|----------|----------|----------------------|------------|-------------|-----------------------|-------------------|----------------------|
| Category                     | INCOME          | TITHE/<br>GIVING | TAXES    | HOUSING      | FOOD         | TRANSPORT    | INSURANCE    | DEBTS    | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS  | HEALTH &<br>WELLNESS | MISC.      | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT |
| BUDGETED                     | 0               | 0                | 0        | 0            | 0            | 0            | 0            | 0        | 0                           | 0        | 0        | 0                    | 0          | 0           | 0                     | 0                 | 0                    |
| Date                         |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   |                      |
| 1                            |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 2                            |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 3                            |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 4                            |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 5                            |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 6                            |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 7                            |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 8                            |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 9                            |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 10                           |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 11                           |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 12                           |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 13                           |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 14                           |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 15                           |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 16                           |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 17                           |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 18                           |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 19                           |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 20                           |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 21                           |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 22                           |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 23                           |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 24                           |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 25                           |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 26                           |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 27                           |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 28                           |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 29                           |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 30                           |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| 31                           |                 |                  |          |              |              |              |              |          |                             |          |          |                      |            |             |                       |                   | 0                    |
| This Month                   | 0               | 0                | 0        | 0            | 0            | 0            | 0            | 0        | 0                           | 0        | 0        | 0                    | 0          | 0           | 0                     | 0                 | 0                    |
| <b>This Month vs.</b>        | <b>0</b>        | <b>0</b>         | <b>0</b> | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b> | <b>0</b>                    | <b>0</b> | <b>0</b> | <b>0</b>             | <b>0</b>   | <b>0</b>    | <b>0</b>              | <b>0</b>          | <b>0</b>             |
| Year to Date                 | 11,546          | 1,232            | 0        | 2,041        | 1,857        | 1,505        | 1,182        | 0        | 713                         | 0        | 0        | 866                  | 907        | 0           | 1,333                 | 11,636            |                      |
| Year to Date                 | 0               | 0                | 0        | 0            | 0            | 0            | 0            | 0        | 0                           | 0        | 0        | 0                    | 0          | 0           | 0                     | 0                 | 0                    |
| <b>YTD Actual vs. Budget</b> | <b>(11,546)</b> | <b>1,232</b>     | <b>0</b> | <b>2,041</b> | <b>1,857</b> | <b>1,505</b> | <b>1,182</b> | <b>0</b> | <b>713</b>                  | <b>0</b> | <b>0</b> | <b>866</b>           | <b>907</b> | <b>0</b>    | <b>1,333</b>          | <b>11,636</b>     |                      |

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